



**Reimbursement Report by Campus and Account Description
September-13**

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	SEP-13	Room charges	313.60	
			Travel and Conference	173.25	
			Travel-Meals Per Diem	72.71	
		SEP-13 Total			559.56
	Adult Education Total				559.56
	Athletics	SEP-13	Registration fee	1,710.00	
		SEP-13 Total			1,710.00
	Athletics Total				1,710.00
	Business Office	SEP-13	Livery and transportation	20.00	
		SEP-13 Total			20.00
	Business Office Total				20.00
	Dean of Student Services	SEP-13	Travel and Conference	43.36	
			Travel-Meals Per Diem	126.84	
		SEP-13 Total			170.20
	Dean of Student Services Total				170.20
Student Development	SEP-13	Room charges	598.24		
	SEP-13 Total			598.24	
Student Development Total				598.24	
Daley Total				3,058.00	
District Office	Auxiliary Services	SEP-13	Parking	42.00	
		SEP-13 Total			42.00
	Auxiliary Services Total				42.00
	Center for Distance Learning	SEP-13	Livery and transportation	13.50	
			Room charges	317.52	
			Travel-Meals Per Diem	63.32	
		SEP-13 Total			394.34
	Center for Distance Learning Total				394.34
	Customized Worker Training	SEP-13	Parking	126.00	
		SEP-13 Total			126.00
	Customized Worker Training Total				126.00
	VC-AA/Support Staff	SEP-13	Livery and transportation	511.05	
			Parking	137.25	
			Room charges	496.96	
			Travel-Meals Per Diem	196.17	
		SEP-13 Total			1,341.43
	VC-AA/Support Staff Total				1,341.43
	Student Recruitment	SEP-13	Conf/meeting expense	107.52	
			Travel and Conference	28.00	
		SEP-13 Total			38.76
Student Recruitment Total				174.28	
Legislative and Government	SEP-13	Parking	44.00		
		Room charges	78.40		
		Travel-Meals Per Diem	40.48		
	SEP-13 Total			162.88	
Legislative and Government Total				162.88	
Community Relations	SEP-13	Parking	56.00		
	SEP-13 Total			56.00	
Community Relations Total				56.00	
Marketing	SEP-13	Advertising/Marketing	122.37		

District Office	Marketing	SEP-13 Total	122.37	
	Marketing Total		122.37	
District Office Total			2,419.30	
Harold Washington	Campus Administration	SEP-13	Conf/meeting expense	600.00
			Room charges	400.00
		SEP-13 Total		1,000.00
	Campus Administration Total			1,000.00
	Dean of Instruction	SEP-13	Travel and Conference	312.65
			Travel-Meals Per Diem	494.22
		SEP-13 Total		806.87
	Dean of Instruction Total			806.87
	Human Resources Dept.	SEP-13	Parking	63.00
			SEP-13 Total	63.00
	Human Resources Dept. Total			63.00
	Vice President	SEP-13	Institutional dues and members	448.00
			Livery and transportation	510.15
		SEP-13 Total		958.15
	Vice President Total			958.15
	Student Government Association	SEP-13	Livery and transportation	72.00
		Travel-Meals Per Diem	124.24	
	SEP-13 Total		196.24	
Student Government Association Total			196.24	
Humanities	SEP-13	Institutional dues and members	125.00	
		SEP-13 Total	125.00	
Humanities Total			125.00	
Harold Washington Total			3,149.26	
Kennedy King	Student Government Association	SEP-13	Travel/Conference Advance-Stud	252.00
			SEP-13 Total	252.00
	Student Government Association Total			252.00
	Child Development Center	SEP-13	Livery and transportation	91.30
			Travel-Meals Per Diem	94.41
	SEP-13 Total		185.71	
Child Development Center Total			185.71	
Kennedy King Total			437.71	
Malcolm X	Workforce & Econ Dev Programs	SEP-13	Parking	50.00
			SEP-13 Total	50.00
	Workforce & Econ Dev Programs Total			50.00
Malcolm X Total			50.00	
Olive-Harvey	Adult Education	SEP-13	Livery and transportation	30.00
			SEP-13 Total	30.00
	Adult Education Total			30.00
	Business Office	SEP-13	Parking	25.00
			SEP-13 Total	25.00
	Business Office Total			25.00
	Human Resources Dept.	SEP-13	Parking	42.00
			SEP-13 Total	42.00
	Human Resources Dept. Total			42.00
	Office Of The President	SEP-13	Parking	25.00
			SEP-13 Total	25.00
Office Of The President Total			25.00	
Vice President	SEP-13	Parking	50.00	
		SEP-13 Total	50.00	
Vice President Total			50.00	
Olive-Harvey Total			172.00	
Truman	Athletics	SEP-13	Business meals	2,700.00
			SEP-13 Total	2,700.00
	Athletics Total			2,700.00
	Campus Administration	SEP-13	Conf/meeting expense	189.00
		SEP-13 Total	189.00	

Truman	Campus Administration Total			189.00
	Drop Out Retrieval	SEP-13	Travel and Conference	74.40
		SEP-13 Total		74.40
	Drop Out Retrieval Total			74.40
Truman Total				2,963.40
Wright	Advising and Transition	SEP-13	Parking	19.50
		SEP-13 Total		19.50
	Advising and Transition Total			19.50
	Physical Science	SEP-13	Instructional supplies	28.20
		SEP-13 Total		28.20
	Physical Science Total			28.20
	Student Government Association	SEP-13	Travel/Conference Advance-Empl	84.00
			Travel/Conference Advance-Stud	336.00
		SEP-13 Total		420.00
	Student Government Association Total			420.00
Wright Total				467.70
WYCC	WYCC - General Administration	SEP-13	Parking	10.00
		SEP-13 Total		10.00
	WYCC - General Administration Total			10.00
WYCC Total				10.00
Grand Total				12,727.37